

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for an amount of Rs.5,58,40,000/- (Rupees five crores fifty eight lakhs and forty thousands only) to the **Director of Medical Education, Hyderabad** from the B.E. Provision 2015-16 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 593

Dated 09.09.2015

Read:-

G.O.Rt.No.2696, Finance (EBS.V) Department, dated 28.08.2015

ORDER:

In pursuance of the Orders issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.5,58,40,000/- (Rupees five crores fifty eight lakhs and forty thousands only) from the B.E. provision 2015-16 (Non-Plan) towards 2nd installment under the following schemes:-

(Non-Plan)

(Rupees in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
1	2210-01-110-00-29-210-211	V	9,60	9,60	2,40	2,40	4,80
Scheme Name: Establishment of Teaching Hospitals Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.238									
2	2210-01-110-00-29-280-285	V	12,00,00	12,00,00	3,00,00	3,00,00	6,00,00
Scheme Name: Headquarters Office Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.213									
3	2210-01-001-00-01-210-211	V	10,24,00	----	----	10,24,00	2,56,00	2,56,00	5,12,00
	Total		22,33,60	----	---	22,33,60	5,58,40	5,58,40	11,16,80

2. As regards drawal of funds, the Director of Medical Education shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction orders for the amounts shown at Sl.No.1 & 3 for drawing and adjusting the amount of Rs.2,58,40,000/- (Rupees two crores fifty eight lakhs and forty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and at Sl.No.2 for drawing and adjusting the amount of Rs.3,00,00,000/- (Rupees three crores only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the Concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount Rs.2,58,40,000/- (Rupees two crores fifty eight lakhs and forty thousands only) to the P.D.A/c No.213 of TSMSIDC, Hyderabad and at Sl.No.2 for drawing and adjusting the amount of Rs.3,00,00,000/- (Rupees three crores only) to the P.D. A/c No.238 of Director of Medical Education, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad & the Director of Medical Education, Hyderabad.

(P.T.O.)

::2::

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad and the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SURESH CHANDA
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The District Treasury (Urban), Hyderabad

The Pay and Accounts Officer, Hyderabad

The Principal Accountant General (A&E), Hyderabad.

The Principal Accountant General (Civil Audit), Hyderabad.

Copy to:

The Finance (EBS V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER